

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$0.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	164,013.00
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<b>Gross Claim</b>	<b>\$164,013.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$164,013.00</b>
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<b>YTD Amount:</b>	<b>\$344,306.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	471,081.00
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<b>Gross Claim</b>	<b>\$471,081.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$471,081.00</b>
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<b>YTD Amount:</b>	<b>\$684,200.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	205,933.00
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<b>Gross Claim</b>	<b>\$205,933.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$205,933.00</b>
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<b>YTD Amount:</b>	<b>\$421,573.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	1,104,239.00
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<b>Gross Claim</b>	<b>\$1,104,239.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,104,239.00</b>
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<b>YTD Amount:</b>	<b>\$1,845,450.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	1,085,107.00
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<b>Gross Claim</b>	<b>\$1,085,107.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,085,107.00</b>
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<b>YTD Amount:</b>	<b>\$2,332,011.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	666,350.00
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<b>Gross Claim</b>	<b>\$666,350.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$666,350.00</b>
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<b>YTD Amount:</b>	<b>\$1,448,944.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	402,017.00
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<b>Gross Claim</b>	<b>\$402,017.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$402,017.00</b>
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<b>YTD Amount:</b>	<b>\$863,182.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	730,857.00
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<b>Gross Claim</b>	<b>\$730,857.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$730,857.00</b>
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<b>YTD Amount:</b>	<b>\$2,203,914.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	90,903.00
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<b>Gross Claim</b>	<b>\$90,903.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$90,903.00</b>
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<b>YTD Amount:</b>	<b>\$185,694.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	24,580.00
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<b>Gross Claim</b>	<b>\$24,580.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$24,580.00</b>
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<b>YTD Amount:</b>	<b>\$53,829.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	551,369.00
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<b>Gross Claim</b>	<b>\$551,369.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$551,369.00</b>
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<b>YTD Amount:</b>	<b>\$1,043,314.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	2,437.00
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<b>Gross Claim</b>	<b>\$2,437.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,437.00</b>
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<b>YTD Amount:</b>	<b>\$2,437.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	542,563.00
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<b>Gross Claim</b>	<b>\$542,563.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$542,563.00</b>
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<b>YTD Amount:</b>	<b>\$1,090,491.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	1,611,435.00
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<b>Gross Claim</b>	<b>\$1,611,435.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,611,435.00</b>
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<b>YTD Amount:</b>	<b>\$3,129,685.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	784,158.00
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<b>Gross Claim</b>	<b>\$784,158.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$784,158.00</b>
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<b>YTD Amount:</b>	<b>\$1,376,366.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	39,809.00
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<b>Gross Claim</b>	<b>\$39,809.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$39,809.00</b>
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<b>YTD Amount:</b>	<b>\$90,674.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	95,360.00
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<b>Gross Claim</b>	<b>\$95,360.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$95,360.00</b>
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<b>YTD Amount:</b>	<b>\$255,988.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	515,212.00
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<b>Gross Claim</b>	<b>\$515,212.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$515,212.00</b>
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<b>YTD Amount:</b>	<b>\$867,544.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	731,404.00
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<b>Gross Claim</b>	<b>\$731,404.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$731,404.00</b>
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<b>YTD Amount:</b>	<b>\$1,440,017.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300487A

PAYMENT ISSUE DATE: 08/27/2014

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IF Fiscal Year: 2013  
JANUARY-JUNE 2014.**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

PAYMENT FOR COURT COST	19,650.00
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<b>Gross Claim</b>	<b>\$19,650.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$19,650.00</b>
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<b>YTD Amount:</b>	<b>\$52,024.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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